

UPWELL PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2025**

2023_2024

RECEIPTS

39607	Precept
8251	Allotments - Agricultural & Garden
16376	Cemetery
11819	Village Hall recharges
2675	Bank interest
2800	Adverts/Magazine
141	Veolia
31066	CIL
1310	Grants
0	BCKLWN
	NCC
14558	VAT
128603	TOTAL RECEIPTS

2024_2025

39607	Precept
15909	Allotments - Agricultural & Garden
21776	Cemetery
6390	Village Hall recharges
3157	Bank interest
3756	Adverts/Magazine
0	Veolia
32690	CIL
0	Grants
389	BCKLWN
338	NCC
5657	VAT
129669	TOTAL RECEIPTS

PAYMENTS

25185	Clerk Salary
451	Payroll
377	Expenses
455	Audit fees
72	Bank/Loans
7456	Agricultural land
296	Garden Allotments
8393	Parks and open spaces
650	PRoW
6577	Cemetery (grass cutting etc.)
1987	BCKLWN
17736	Village Hall
2228	Veolia
516	Training
7386	Street lights
3883	Insurance
25	S137 payments
300	Donations/Grants
4752	Advertising/Magazine
531	Subscriptions
875	Low Side Land Sale
7985	CIL
2450	Highways
46	Election Fees
723	Hall Hire for meetings
0	website
120	Clerks laptop
5000	Highways PPS
8217	misc.
6717	VAT
121389	TOTAL PAYMENTS

99103	Opening Balance
128603	Plus total receipts
121389	Less Total Payments

106317 Total transferred to Annual Return **98764**

Represented by

2828	Unity Trust Account 20281171 - Tailored account
72669	Unity Trust Account 20281184 - Tailored deposit
30820	Unity Trust Account 20475149 - Tailored deposit
0	Hinckley and Rugby 74575938

106317

98764

Signed by:

Responsible Finance Officer Mrs Melanie Hilton